

## Grove Road - Development Spend Over £500

Financial Year 2024-2025

Quarter 4

Financial Year	Qtr	Date	Supplier	Activity	£
2024/2025	4	03/01/2025	Holloway Squire	QS Services	£ 5,007.91
2024/2025	4	07/01/2025	Winckworth Sherwood	Legals - Elec	£ 900.00
2024/2025	4	13/01/2025	Charity Bank	Loan Interest	£ 2,728.67
2024/2025	4	28/01/2025	Vale Southern	Main Contractor	£ 321,327.38
2024/2025	4	30/01/2025	Holloway Squire	QS Services	£ 5,039.86
2024/2025	4	31/01/2025	Boon Brown	Architect	£ 1,200.00
2024/2025	4	01/02/2025	Charity Bank	Loan Fees	£ 7,763.29
2024/2025	4	12/02/2025	Charity Bank	Loan Interest	£ 2,537.58
2024/2025	4	17/02/2025	McCarthy Bainbridge	M&E	£ 2,450.40
2024/2025	4	21/02/2025	Osborn Associates	Fire Strategy Report	£ 1,080.00
2024/2025	4	27/02/2025	Vale Southern	Main Contractor	£ 572,208.31
2024/2025	4	12/03/2025	Charity Bank	Loan Interest	£ 2,706.39
2024/2025	4	21/03/2025	MMA Lighting Consultancy	Miscellaneous	£ 1,320.00